

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

10-1-07

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

| | | | | | |
|--------------|-------------|----------------|---------------------------|--------------------------|------------|
| 08-01789-cgm | Doc 3974-20 | Filed 03/28/11 | Entered 03/28/11 17:34:03 | Pt. 16 | Pg 1 of 25 |
| CURRENCY | COIN | TOTAL CASH | CHECKS | 1 | 2 |
| 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | TOTAL FROM ATTACHED LIST | 200000.00 |

PLEASE
RE-ENTER
THIS CHECK
HERE



TOTAL
ITEMS

21 \$

200000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

GRANDCHILDRENS' TRUST
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

BANK OF AMERICA, N.A.
VIRGINIA BEACH, VA

DATE
October 1, 2007

CHECK NO.
389

68-50
514

AMOUNT
\$****200,000.00

Pay: *****Two hundred thousand dollars and no cents

PAY
TO THE
ORDER OF
L & I INVESTMENTS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

08-2/510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

| | CURRENCY | COIN | TOTAL CASH | CHECKS | DOLLARS | CENTS |
|--------------------------|----------|------|------------|--------|---------|-------|
| 1 | | | | | 150000 | |
| 2 | | | | | | |
| 3 | | | | | | |
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| 22 | | | | | | |
| 23 | | | | | | |
| TOTAL FROM ATTACHED LIST | | | | | | |
| PLEASE ENTER TOTAL HERE | | | | | | |

TOTAL
ITEMS

01

\$

150000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$150,000.00
ACCOUNT NUMBER:

BUS DATE: 10/01/07 CAL DATE: 10/01/07 12:21
BATCH ID: 66802017

0206

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY
ATTACH LIST

| CURRENCY | COIN | TOTAL CASH | CHECKS | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | TOTAL FROM ATTACHED LIST |
|----------|------|------------|--------|-------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------------------------|
| | | | | 15000 | | | | | | | | | | | | | | | | | | | | | | | 15000.00 |



TOTAL
ITEMS

01 \$ 150000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

JANICE T GOLDRICH IRREVOCABLE TRUST 2000

6477 COLLEGE PARK SQUARE, STE 306
VIRGINIA BEACH, VA 23464-3611
7574203950

SunTrust Bank
Virginia Beach, VA

68-2
510

DATE September 28, 2007 CHECK NO. 1070

AMOUNT \$****150,000.00

Pay: *****One hundred fifty thousand dollars and no cents

PAY TO THE ORDER OF L & I INVESTMENTS, LLC

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

L & I INVESTMENTS
DAILY SUMMARY OF CASH RECEIPTS

DATE: 10/04/07

| NAME | DATE | RECEIPTS | | |
|--|----------|----------|------------|----------|
| | | REG | 500,000.00 | SECURITY |
| | | P R | | P R |
| ORORICO | 10/03/07 | | 100,000.00 | |
| JANICE T GOLDRICH TRUST | 10/03/07 | | 150,000.00 | |
| I WILLIAM BERGER | 10/03/07 | | 250,000.00 | |
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| | | | | |
| Total deposit/Attach bank receipt | | | 500,000.00 | |

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE _____

52

ENDORSE & LIST CHECKS SEPARATELY OF ATTACH LIST

Pt. 16 Pg 5 of 25

| ATTACH LIST | | DOLLARS | CENTS |
|--------------------------|-----|---------|-------|
| CURRENCY | | | |
| COIN | | | |
| TOTAL CASH | | | |
| CHECKS | | | |
| 1 | 000 | 1000000 | |
| 2 | 100 | 1500000 | |
| 3 | 100 | 2500000 | |
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| 22 | | | |
| 23 | | | |
| TOTAL FROM ATTACHED LIST | | | |

PL 16 Pg 5 of 25

RELEASE UNDER E.O. 13526

TOTAL
ITEMS

03

\$

50000000

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

BUS DATE: 10/04/07 CAL DATE: 10/04/07 11:51
BATCH ID: 66802213

0206

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY
ATTACH LIST

| CURRENCY | COIN | TOTAL CASH | CHECKS |
|----------|------|------------|--------|
| | | | 10000 |
| | | | 15000 |
| | | | 25000 |
| | | | 4 |
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| | | | 21 |
| | | | 22 |
| | | | 23 |



TOTAL
ITEMS

03

\$

500000.00

TOTAL FROM ATTACHED
LIST

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

ORORICO, LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464
7574203950

SUNTRUST BANK
VIRGINIA BEACH, VA

68-2
510

DATE
October 3, 2007

CHECK NO.
1116

AMOUNT
\$****100,000.00

Pay: *****One hundred thousand dollars and no cents

PAY
TO THE
ORDER OF
L & I INVESTMENTS

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

JANICE T GOLDRICH IRREVOCABLE TRUST 2000

6477 COLLEGE PARK SQUARE, STE 306
VIRGINIA BEACH, VA 23464-3611
7574203950

SunTrust Bank
Virginia Beach, VA

68-2
510

DATE
October 3, 2007

CHECK NO.
1071

AMOUNT
\$****150,000.00

Pay: *****One hundred fifty thousand dollars and no cents

PAY
TO THE
ORDER OF
L & I INVESTMENTS, LLC

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

J. William Berger

6477 College Park Square #306
Virginia Beach, VA 23464-3611
7574203950

BANK OF AMERICA, N.A.
Virginia Beach, VA

68-1
510

DATE
October 3, 2007

CHECK NO.
8579

AMOUNT
\$****250,000.00

Pay: *****Two hundred fifty thousand dollars and no cents

PAY
TO THE
ORDER OF
L & I INVESTMENTS, LLC

[Signature]

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK—HOLD AT AN ANGLE TO VIEW

10/31/2007



Questions? Please call
1-800-786-8787

Continued on next page

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
36/E00/0175/0 /73

10/31/2007



Account Statement

L & INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 000001019

Check Date: 10/04/2007

Check Amount: \$50,000.00

PAY Fifty Thousand Dollars and 00/100 Cents

TO THE ORDER OF: PATRICIA GOLDKICH

[Signature]

Ck # 1019 10/05 \$50,000.00

*Disbursement
to member*

LAWRENCE GOLDRICH
6477 College Park Square, Suite 306
Virginia Beach, VA 23464

Memorandum

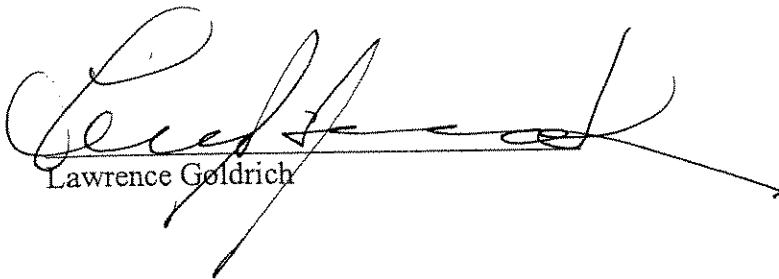
DATE: October 4, 2007

TO: L & I Investments, LLC

FROM: Lawrence Goldrich

RE: Personal Loan with the Janice Goldrich Irrevocable Trust

On April 16, 2007, the beneficiary of the Janice Goldrich Irrevocable Trust loan me \$100,000.00 personally. In order to repay the balance of \$100,000.00 due on this loan, I wish to transfer \$100,000.00 of my interest in the Madoff Investment to the Janice Goldrich Irrevocable Trust which is acceptable to the beneficiary of the trust. This transfer is in lieu of a cash payment. This is authorization to make that transfer effective today.



Lawrence Goldrich



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

10/03/07

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

| | | | |
|---------------|------------------------|---------------|----------------------|
| To: | Lisa Bailey | From: | Karen Bulgarino |
| Fax: | 757-436-5038 | Pages: | 1 |
| Phone: | 757-436-5032 | Date: | 10/02/07 |
| Re: | Wire Transfer | CC: | Lawrence J. Goldrich |
| | L & I Investments, LLC | | |

Please wire transfer funds totaling \$550,000 from the following accounts in the amounts specified to the bank/account provided below.

\$350,000 from the operating account of L & I Investments, LLC account number #

→ \$100,000 from the operating account of the Pocomoke Plaza Shopping Center #

\$100,000 from the operating account of Chesapeake Investments #

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

FAXED

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 3
36/E00/0175/0 /73

10/31/2007



Account Statement



CHESAPEAKE INVESTMENT CO
T/A POCOMOKE PLAZA SHOPPING CENTER
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED BUSINESS CHECKING | | 10/01/2007 - 10/31/2007 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|-------------|
| Beginning Balance | \$25,028.08 | Average Balance | \$42,678.67 |
| Deposits/Credits | \$131,256.19 | Average Collected Balance | \$40,304.44 |
| Checks | \$5,765.11 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$111,209.84 | | |
| Ending Balance | \$39,309.32 | | |

| Deposits/Credits | Date | Amount | Serial # | | Date | Amount | Serial # | |
|---------------------|-------|------------|----------|---------------------------|-------|----------|----------|-----------------------|
| | 10/01 | 7,830.10 | | DEPOSIT | 10/12 | 6,213.70 | | DEPOSIT |
| | 10/02 | 5,987.07 | | DEPOSIT | 10/18 | 551.25 | | DEPOSIT |
| | 10/04 | 2,479.67 | | DEPOSIT | 10/31 | 7,080.07 | | DEPOSIT |
| | 10/05 | 1,114.33 | | DEPOSIT | | | | |
| | 10/02 | 100,000.00 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | NATFIN | | | | ADJUSTMENT FEDERATED4 |
| Deposits/Credits: 8 | | | | Total Items Deposited: 11 | | | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|------------|--------------|----------|-----------|--------------------------|----------|-----------|--------------|----------|-----------|
| | 6126 | 1,449.54 | 10/02 | 6131 | 57.31 | 10/09 | 6136 | 77.60 | 10/23 |
| | 6127 | 63.07 | 10/05 | 6132 | 1,091.40 | 10/12 | 6137 | 1,440.30 | 10/23 |
| | 6128 | 50.25 | 10/19 | 6133 | 84.53 | 10/10 | | | |
| | *6130 | 1,400.16 | 10/10 | *6135 | 50.95 | 10/26 | | | |
| Checks: 10 | | | | *Break in check sequence | | | | | |

2640.58

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|--------------------|-----------|------------|----------|---------------------------------------|
| | 10/03 | 100,000.00 | | OUTGOING FEDWIRE DR TRN #004164 |
| | 10/17 | 19.44 | | ELECTRONIC/ACH DEBIT |
| | 10/17 | 72.83 | | DELMARVA POWER DIRECT PAY 20419089974 |
| | 10/17 | 1,117.57 | | ELECTRONIC/ACH DEBIT |
| | 10/24 | 10,000.00 | | DELMARVA POWER DIRECT PAY 20419089978 |
| | | | | ELECTRONIC/ACH DEBIT |
| | | | | DELMARVA POWER DIRECT PAY 20419089979 |
| | | | | ELECTRONIC/ACH DEBIT |
| | | | | NATFIN |
| | | | | ADJUSTMENT FEDERATED13 |

Withdrawals/Debits: 5

35649.25

969.47



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/03/07

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

| | | | |
|---------------|------------------------|---------------|----------------------|
| To: | Lisa Bailey | From: | Karen Bulgarino |
| Fax: | 757-436-5038 | Pages: | 1 |
| Phone: | 757-436-5032 | Date: | 10/02/07 |
| Re: | Wire Transfer | CC: | Lawrence J. Goldrich |
| | L & I Investments, LLC | | |

Please wire transfer funds totaling \$550,000 from the following accounts in the amounts specified to the bank/account provided below.

\$350,000 from the operating account of L & I Investments, LLC account number #

\$100,000 from the operating account of the Pocomoke Plaza Shopping Center #

→ \$100,000 from the operating account of Chesapeake Investments #

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

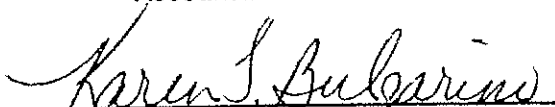
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

FAXED

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 1 of 3
36/E00/0175/0 /73

10/31/2007



Account Statement



CHESAPEAKE INVESTMENT CO
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED BUSINESS CHECKING | | 10/01/2007 - 10/31/2007 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|-------------|
| Beginning Balance | \$21,873.07 | Average Balance | \$26,016.69 |
| Deposits/Credits | \$103,500.00 | Average Collected Balance | \$26,016.69 |
| Checks | \$5.28 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$110,000.00 | | |
| Ending Balance | \$15,367.79 | | |

| Deposits/Credits | Date | Amount | Serial # | Description |
|---------------------|-------|--------------------------|----------|----------------------------------|
| | 10/01 | 3,500.00 | | ELECTRONIC/ACH CREDIT |
| | 10/02 | 100,000.00 | | SUNTRUST BANK TRANSFER 203182995 |
| | | | | ELECTRONIC/ACH CREDIT |
| | | | | NATFIN ADJUSTMENT FEDERATED2 |
| Deposits/Credits: 2 | | Total Items Deposited: 0 | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|-----------|--------------|--------|-----------|--------------|--------|-----------|--------------|--------|-----------|
| | 1645 | 5.28 | 10/23 | | | | | | |
| Checks: 1 | | 1482. | | | | | | | |

| Withdrawals/Debits | Date | Amount | Serial # | Description |
|-----------------------|-------|------------|----------|---------------------------------|
| | 10/03 | 100,000.00 | | OUTGOING FEDWIRE DR TRN #004201 |
| | 10/24 | 10,000.00 | | ELECTRONIC/ACH DEBIT |
| | | | | NATFIN ADJUSTMENT FEDERATED3 |
| Withdrawals/Debits: 2 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|------------|-------------------|-------|-----------|-------------------|
| | 10/01 | 25,373.07 | 25,373.07 | 10/23 | 25,367.79 | 25,367.79 |
| | 10/02 | 125,373.07 | 125,373.07 | 10/24 | 15,367.79 | 15,367.79 |
| | 10/03 | 25,373.07 | 25,373.07 | | | |

13885.79

| L & I INVESTMENTS LLC | | | | | | | | | | | | | |
|---|----------|-------------|------------|------------------|------------------|------------------|------------------|------|------------------|------------------|------------------|------------------|--------|
| 2003 TRANSFERS TO/FROM BERNARD MADOFF | | | | | | | | | | | | | |
| BREAKDOWN OF MEMBER CONTRIBUTIONS/WITHDRAWALS BY QUARTER FOR 2008 | | | | | | | | | | | | | |
| MEMBER | Date | Contributed | Withdrawal | 1st Quarter 2008 | 2nd Quarter 2008 | 3rd Quarter 2008 | 4th Quarter 2008 | 2008 | 1st Quarter 2008 | 2nd Quarter 2008 | 3rd Quarter 2008 | 4th Quarter 2008 | TOTALS |
| 1984 Goldrich Family Irrevocable Trust | | | | | | | | | | | | | |
| 444 East 79th Street Venture | | | | | | | | | | | | | |
| 444 Investment Group LLC | | | | | | | | | | | | | |
| Banbury Lake Village Co. LLP | 1/8/2008 | | (100,000) | | | | | | | | | | |
| BWCI, Inc. | 1/8/2008 | | (225,000) | | | | | | | | | | |
| Ocean Reef Rental Pool | | | | | | | | | | | | | |
| Chesapeake Investment Company LLP | 1/8/2008 | | (125,000) | | | | | | | | | | |
| College Park Square III Associates LLP | 1/8/2008 | | (100,000) | | | | | | | | | | |
| College Park Square IV Associates LLP | 1/8/2008 | | (100,000) | | | | | | | | | | |
| Goldcoast Company LLP | 1/8/2008 | | (100,000) | | | | | | | | | | |
| Grandchildren's Trust U/A dated 8/1/90 | 1/8/2008 | | (250,000) | | | | | | | | | | |
| L. William Berger | | | | | | | | | | | | | |
| Jenice T. Goldrich | | | | | | | | | | | | | |
| 1984 Goldrich Irrevocable Trust-2005 | | | | | | | | | | | | | |
| Lanymore Investment Group LLC | 1/8/2008 | | (400,000) | | | | | | | | | | |
| Lanymore Organization, Inc. | | | | | | | | | | | | | |
| Lauren J. Goldrich Irrev Trust #3 - 1995 | | | | | | | | | | | | | |
| Lawrence J. Goldrich | 1/8/2008 | | | | | | | | | | | | |
| Lawrence J. Goldrich Foundation | | | | | | | | | | | | | |
| Oceana Properties LLC | | | | | | | | | | | | | |
| Orocco Properties LLC | | | | | | | | | | | | | |
| Pocomoke Plaza Shopping Center | | | | | | | | | | | | | |
| Point-O-Woods Company LLP | | | | | | | | | | | | | |
| Round Bay Realty Company LLP | | | | | | | | | | | | | |
| Scarborough Lane Shoppes LLC | 1/8/2008 | | (50,000) | | | | | | | | | | |
| Story Run II Company LLC | 1/8/2008 | | (25,000) | | | | | | | | | | |
| Virginia Beach Investment Company | | | | | | | | | | | | | |
| West Point Square LLC | 1/8/2008 | | | | | | | | | | | | |
| Victor E. Goldrich | | | | | | | | | | | | | |
| Victor E. Goldrich | | | | | | | | | | | | | |
| Executive Park Company LLP | 1/8/2008 | | (400,000) | | | | | | | | | | |
| 197 Berger Trust dtd 12/31/87 Re: Lauren J. Goldrich | | | | | | | | | | | | | |
| The Lanymore Foundation | | | | | | | | | | | | | |
| Best Square Associates | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | |
| RECAP OF BARNING TRANSFERS TO/FROM BERNARD MADOFF | | | | | | | | | | | | | |
| 1/8/2008 L&I Investment, LLC | | | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | | | |

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
1ST QUARTER, 2008**

(1) FUND TRANSFERS FROM MADOFF TO L&I INVESTMENT LLC

| DATE DEPOSITED INTO L&I BANK A/C | | Funds Collected from Members by L&I Inv | Funds Paid to Members By L&I Inv | TOTALS |
|-------------------------------------|------------------------------|---|--|-----------|
| 1/4/2008 | College Park IV Associates | 100,000 | | 100,000 |
| 1/4/2008 | Goldfrost Company | 100,000 | | 100,000 |
| 1/4/2008 | Lawrence Goldrich Foundation | 300,000 | | 300,000 |
| 1/4/2008 | Scarborough Lane Shoppes | 50,000 | | 50,000 |
| 1/4/2008 | Executive Park Company LLLP | 400,000 | | 400,000 |
| | Sub-total | 950,000 | | 950,000 |
| 1/9/2008 | Banbury Lake Village Co. | | (100,000) | (100,000) |
| 1/7/2008 | BWCI, Inc. | | (225,000) | (225,000) |
| 1/9/2008 | College Park III Associates | | (125,000) | (125,000) |
| 1/8/2009 | I. William Berger | | (250,000) | (250,000) |
| 1/7/2008 | Larrymore Organization, Inc. | | (400,000) | (400,000) |
| 1/7/2009 | Virginia Beach Investment Co | | (25,000) | (25,000) |
| | Totals | 950,000 | (1,125,000) | (175,000) |

1/8/2008 TOTAL RECEIVED FROM MADOFF BY L&I INVESTMENTS **(175,000)**

(2) DIRECT FUND TRANSFERS TO MADOFF FROM PARTNERS OF L&I INVESTMENT LLC

| DATE | MEMBER | AMOUNT | AMOUNT |
|------|--------|--------|--------|
| | | 0 | 0 |

TOTAL OF TRANSFERS 1ST QTR 2008 **(175,000)**

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**L & I Investments LLC
Larrymore Organization,
Inc.**

Fax

FAXED

| | | | |
|---------------|---|---------------|--|
| To: | Bernard L. Madoff Investments | From: | I. William Berger |
| Fax: | 212-838-4061 | Pages: | 1 |
| Phone: | 212-230-2424 | Date: | 1/2/08 |
| Re: | Wire Transfer L & I Investments, LLC | CC: | Lawrence J. Goldrich Karen T. Bulgarino |

Please wire transfer \$175,000 from L & I Investments, LLC account number # as follows:

Account of: L & I Investment LLC

Bank: SunTrust Bank
Atlanta, GA

ABA #:

Account #

If you have any questions, please contact Karen Bulgarino at 757-222-9413 or I can be reached at 757-222-9409


I. William Berger, Partner
L & I Investment LLC

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Pt. 16 Pg 20 of 25

Page 1 of 3
34/F00/0175/0 /73

01/31/2008



Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED BUSINESS CHECKING | | 01/01/2008 - 01/31/2008 |

| Description | Amount | Description | Amount |
|--------------------|----------------|------------------------------------|--------------|
| Beginning Balance | \$133.55 | Average Balance | \$109,004.51 |
| Deposits/Credits | \$1,125,000.00 | Average Collected Balance | \$97,714.19 |
| Checks | \$1,125,000.00 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$0.00 | | |
| Ending Balance | \$133.55 | | |

| Deposits/ Credits | Date | Amount | Serial # | DEPOSIT | Date | Amount | Serial # | DEPOSIT |
|----------------------|-------|------------|----------|--------------------------|-------|------------|----------|---------|
| | 01/04 | 950,000.00 | | | 01/08 | 175,000.00 | | |
| Deposits/Credits: 2 | | | | Total Items Deposited: 6 | | | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|-----------|--------------|------------|-----------|--------------|------------|-----------|--------------|------------|-----------|
| | 1020 | 225,000.00 | 01/07 | 1022 | 100,000.00 | 01/09 | 1024 | 25,000.00 | 01/07 |
| | 1021 | 400,000.00 | 01/07 | 1023 | 125,000.00 | 01/09 | 1025 | 250,000.00 | 01/08 |
| Checks: 6 | | | | | | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|------------|-------------------|-------|------------|-------------------|
| | 01/01 | 133.55 | 133.55 | 01/08 | 225,133.55 | 50,133.55 |
| | 01/04 | 950,133.55 | 950,133.55 | 01/09 | 133.55 | 174,866.45 |
| | 01/07 | 300,133.55 | 300,133.55 | 01/10 | 133.55 | 133.55 |

68-2/510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

1-8-08

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY
ATTACH LIST

| CURRENCY | COIN | TOTAL CASH | CHECKS | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | TOTAL FROM ATTACHED LIST |
|----------|------|------------|--------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--------------------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | |



TOTAL
ITEMS

02

\$

175000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

BERNARD L. MADOFF

62-26
311

2815-09

192539

1/03 20 08

PAY TO THE ORDER OF L & I INVESTMENTS LLC

*****ONE HUNDRED SEVENTY FIVE THOUSAND 00/100

\$ ***175000.00

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

DOLLARS

BERNARD L. MADOFF

FOR _____

By

[Signature]

68-2/510

L&I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23464-3611

DATE

1-8-08

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

| CURRENCY | DOLLARS | CENTS |
|--------------------------|---------|-------|
| COIN | | |
| TOTAL CASH | | |
| CHECKS | | |
| 1 | 150000 | |
| 2 | | |
| 3 | | |
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| 21 | | |
| 22 | | |
| 23 | | |
| TOTAL FROM ATTACHED LIST | | |
| RECEIVED TOTAL HERE | 150000 | |



TOTAL
ITEMS

\$

175000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$175,000.00
ACCOUNT NUMBER:

BUS DATE: 01/08/08 CAL DATE: 01/08/08 01:10
BATCH ID: 66903731

0206

68-2510

L & I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH, VA 23462 3611

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

| | CURRENCY | DOLLARS | CENTS |
|----|--------------------------|---------|-------|
| | COIN | | |
| | TOTAL CASH | | |
| | CHECKS | | |
| 1 | 3000000 | | |
| 2 | 1000000 | | |
| 3 | 4000000 | | |
| 4 | 1000000 | | |
| 5 | 500000 | | |
| 6 | | | |
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| 23 | | | |
| | TOTAL FROM ATTACHED LIST | | |

DEPOSIT AMOUNT: \$950,000.00

ACCOUNT NUMBER:



TOTAL ITEMS HR 05 02132\$

950000.00

DATE: 01/04/08 DATE: 01/04/08 11:37

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

BATCH ID: 66803620